

Budget Headings 2022/2023 (ex VAT)	Cashbook Heading	Budget 2022-2023	1st Quarter	2nd Quarter	3rd Quarter	Year End	Total	2023- 2024
OPEX:								
Salaries inc HMRC/NEST	Staff Costs	25,000	5,914	5,958	7,648	6,853	26,373	27,000
Admin - Consumables	Admin	8,000	1,690	2,044	3,023	1,243	8,000	9,000
Election	Admin	1,500	0	0	0	0	0	2,142
Meeting Rooms	Room Hire	1,000	50	54	33	100	237	1,000
Storage Building	Maintenance	750	409	24	0	300	733	1,000
General (MISC) Maintenance	Maintenance	2,000	583	648	1,275	2,000	4,506	5,000
Garden areas & other village maint.	Maintenance	13,000	2,814	6,442	2,531	2,531	14,318	12,000
Planting (seasonal & Events)	Maintenance	1,000	112	0			112	
Play area inspections and maintenance	Maintenance	2,500	145	0	68	68	281	2,500
Brook Rd OS&R Maintenance	Maintenance	20,000	6,265	2,721	4,397	3,000	16,383	20,000
Public Rights of Way	Maintenance	1,000	0	0	0	1,650	1,650	2,000
Events ex Christmas	Events/Misc	2,000	3,654	0	205	500	4,359	3,000
Xmas Events - annual costs	Events/Misc	7,000		0	5,966	450	6,416	8,000
Road Closures	Events/Misc							2,000
Grants paid out ("S137")	Grants	5,000	1,664	600	5,849	0	8,113	5,000
Footpaths & Car Parks	Gritting	2,000	210	0	370	1,000	1,580	2,500
							TOTAL	102,142
Cemetery maint./running costs	Cemetery	6,500	1,152	2,157	2,244	11,000	16,553	8,000
							TOTAL	110,142
CAPEX/Projects:								
Project/s TBC	Projects	12,500			1,240		1,240	10,000
Arts S106 Project	Projects	28,834	3,000	3,000	5,033	26,190	37,223	
Play Area Refurbishment	PLAYAREA							75,000
		139,584	27,662.00	23,648.00	39,882.00	56,885.00	148,077.00	195,142

2022-2023 Precept £96259.00

Income		1st Quarter	2nd Quarter	3rd Quarter	Year End	Total
Cemetery		2,485	1,029	2,030		5,544
Brook Road			2,055		5,000	7,055
Vat		0	0	5,630		5,630
CIL	4,478	0	0	1,966		6,445
Grants	Play Area	1,275				1,275
Grants	Jubilee	3,405				3,405
Grants	Brk Rd Mark		800			800

Ring Fenced Funding 2022-2023

Assets Maintenance & Renewal Fund	25,000.00	
Brook Road S106	25,781.00	
CIL	9,474.00	
Play Area Fundraising	1,768.00	62,023.00

Predicted Carry Forward £214,000

Predicted Spend 2023-2024	195,142.00	307,165.00
Ring Fenced Funding	62,023.00	
Contingency	50,000.00	
Revenue Reserves 2024-2025	20,000.00	
Forward Planning - Projects 2024-2025	10,000.00	

2022-2023 Precept £96259
Freeze Precept 1.7% Band Increase

	0%	1%	2%	3%	4%	5%
Band D (1624.7)	58.62	59.21	59.79	60.38	60.96	61.55
Precept	95,240	96,198	97,141	98,099	99,042	100,000

Band Ds -17.4

	6%	7%	8%	9%	10%
Band D (1624.7)	62.14	62.72	63.31	63.90	64.12
Precept	100,959	101,901	102,860	103,818	104,176